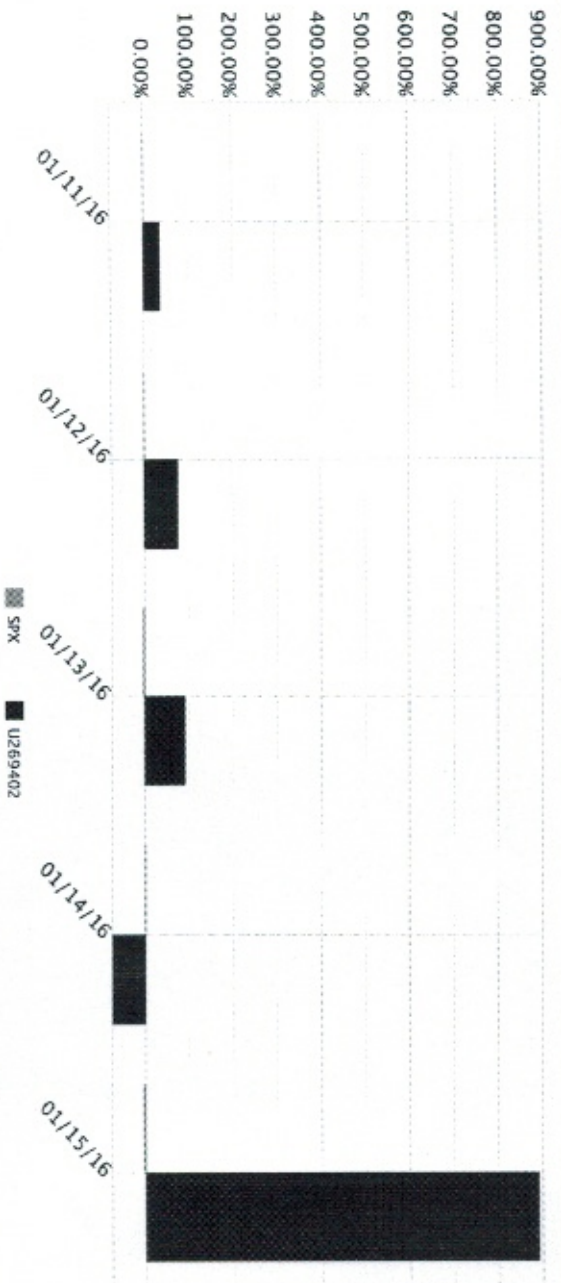


Time Period Benchmark Comparison



Date	SPX	U269402
01/11/16	0.09%	37.14%
01/12/16	0.78%	76.75%
01/13/16	-2.49%	90.41%
01/14/16	1.67%	-73.67%
01/15/16	-2.16%	891.75%
Average	-0.42%	204.48%



Activity Statement

January 18, 2016 - January 22, 2016

[Help](#)

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information

Name	Michael W Sironic
Account	U269402
Account Type	Individual
Customer Type	Individual
Account Capabilities	Margin
Base Currency	USD

Net Asset Value

	January 15, 2016		January 22, 2016		
	Total	Long	Short	Total	Change
Cash	35,773.61	91,474.39	-85,353.96	6,120.43	-29,653.18
Options	310,481.30	84,718.14	0.00	84,718.14	-225,763.16
Interest Accruals	-204.87	0.00	-397.36	-397.36	-192.49
Total	346,050.04	176,192.53	-85,751.33	90,441.20	-255,608.83
Time Weighted Rate of Return					-71.21%

Change in NAV		Total
Starting Value		346,050.04
Mark-to-Market		-216,130.92
Deposits & Withdrawals		-25,000.00
Change in Interest Accruals		-189.64
Other Fees		-20.00
Commissions		-14,265.42
Other FX Transactions		-2.85
Ending Value		90,441.20

Trades

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
--------	-----------	----------	----------	----------	----------	----------	----------	-------	--------------	---------	------

Equity and Index Options

USD											
AMG 19FEB16 130.0 P	2016-01-22, 11:49:18	-	10	5.6500	4.2882	-5,650.00	4.58	5,645.42	0.00	-1,361.80	O,P
AMG 19FEB16 130.0 P	2016-01-22, 11:49:18	NASDAQOM	1	5.6500	4.2882	-565.00	-0.29	565.29	0.00	-136.18	O,P
AMG 19FEB16 130.0 P	2016-01-22, 11:49:18	NASDAQOM	9	5.6500	4.2882	-5,085.00	4.67	5,080.13	0.00	-1,225.62	O,P
Total AMG 19FEB16 130.0 P			10			-5,650.00	4.58	5,645.42	0.00	-1,361.80	
APH 19FEB16 45.0 P	2016-01-19, 09:50:48	ISE	30	1.3500	1.5661	-4,050.00	3.25	4,046.75	0.00	646.30	O
APH 19FEB16 45.0 P	2016-01-21, 14:02:52	-	-30	0.5500	0.6996	1,650.00	-3.59	-4,046.75	-2,400.34	-449.40	C,P